

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02369A
Walden Meadows Community Co-op
9325 Donegal Dr., Suite A
Wilhoit, AZ 86332

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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PROCESSED BY:

4-28-10

SCANNED

COMPANY INFORMATION

Company Name (Business Name)	Walden Meadows Community Co-op	W-02369A
Mailing Address:	9325 Donegal Dr, Suite A Wilhoit, AZ 86332	
Telephone:	928-442-3473	
Fax:	928-442-2463	
Email Address:	waldenmeadows@aol.com	
Local Office Mailing Address:	Same as above.	

MANAGEMENT INFORMATION

Management Contact:	Samuel C. duBois, President
Address:	7195 West Wexford Dr Wilhoit, AZ 86332
Telephone:	928-442-9593
Fax:	928-442-9593
Email Address:	slpilot@aol.com
On Site Manager:	Same as above.

Statutory Agent

None

Attorney:

Moyes Story

Address:

1850 North Central Avenue, Suite 1100
Phoenix, AZ 85004

Telephone:

602-604-2141

Fax:

602-274-9135

Email Address: _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

X Other - Not For Profit

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

X YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

		<u>Original Cost (OC)</u>	<u>Accum Depr (AD)</u>	<u>Original Cost less Accum Depr</u>
303	Land	25,481.23	0.00	25,481.23
304	Structures & Improvements	108,472.33	85,604.04	22,868.29
307	Wells	179,582.62	82,063.00	97,519.62
311	Pumping Equipment	158,715.28	115,867.04	42,848.24
330	Distribution Reservoirs	97,800.00	97,800.00	0.00
331	Transmission & Distribution Mains	264,506.29	181,298.00	83,208.29
333	Services	20,926.69	9,466.00	11,460.69
334	Meters & Meter Installations	13,019.18	10,627.04	2,392.14
340	Office Furniture & Equipment	12,290.47	11,849.08	441.39
341	Transporation Equipment	15,077.00	15,077.00	0.00
343	Tools	2,243.05	1,734.12	508.93
346	Communication Equipment	<u>3,906.72</u>	<u>2,973.00</u>	<u>933.72</u>
	TOTALS	902,020.86	614,358.32	287,662.54

WALDEN MEADOWS COMMUNITY CO-OP (W-02369A) - 12/31/2009**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

		<u>Original Cost</u>	<u>Depreciation Percentage</u>	<u>Depreciation Expense</u>
303	Land	25,481.23	0.00%	0.00
304	Structures & Improvements	108,472.33	2.59%	2,807.00
307	Wells	179,582.62	1.89%	3,402.00
311	Pumping Equipment	158,715.28	3.30%	5,241.00
330	Distribution Reservoirs	97,800.00	0.00%	0.00
331	Transmission & Distribution Mains	264,506.29	2.56%	6,783.00
333	Services	20,926.69	2.57%	537.00
334	Meters & Meter Installations	13,019.18	2.64%	344.00
340	Office Furniture & Equipment	12,290.47	1.77%	218.00
341	Transporation Equipment	15,077.00	0.00%	0.00
343	Tools	2,243.05	14.27%	320.00
346	Communication Equipment	<u>3,906.72</u>	<u>6.83%</u>	<u>267.00</u>
TOTALS		902,020.86		19,919.00

BALANCE SHEET

ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
Current and Accrued Assets		
131 · Cash	22,386.81	28,007.26
134 · Working Funds - Petty Cash	100.00	100.00
141 · Customer Accounts Receivable	15,263.64	11,957.29
Total Current and Accrued Assets	37,750.45	40,064.55
Fixed Assets		
101 · Utility Plant in Service	902,020.78	902,020.86
105 · Construction Work in Progress	-	-
108 · Accum Deprec Utility Plant	(594,439.08)	(614,358.32)
Total Fixed Assets	307,581.70	287,662.54
TOTAL ASSETS	345,332.15	327,727.09

BALANCE SHEET (CONTINUED)

	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES		
Current Liabilities		
231 · Credit Card	6,110.22	5,983.45
235 · Customer Deposits	4,350.00	4,600.00
236 · Accrued Taxes	1,236.29	1,312.26
241 · Misc Current & Accrued Liab	13,659.33	13,198.05
Total Current Liabilities	25,355.84	25,093.76
Long Term Debt		
224 · Long-Term Note - Mortgage	49,877.03	46,133.81
Deferred Credits		
252 · Advances in Aid of Construction	14,746.45	14,746.45
Total Deferred Credits	14,746.45	14,746.45
Total Liabilities	89,979.32	85,974.02
CAPITAL ACCOUNTS		
211 · Other Paid-In Capital	110,689.86	110,689.86
215 · Retained Earnings	144,662.97	131,063.21
Total Capital	255,352.83	241,753.07
TOTAL LIABILITIES AND CAPITAL	345,332.15	327,727.09

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	<u>PRIOR YEAR</u>	<u>CURRENT YEAR</u>
Operating Revenues		
461 · Metered Water Revenue	126,902.58	122,737.95
474 · Other Water Revenues	<u>1,930.66</u>	<u>1,574.87</u>
Total Revenues	128,833.24	124,312.82
Operating Expenses		
601 · Salaries and Wages	28,459.05	36,565.50
615 · Purchased Power	19,020.24	21,610.65
620 · R&M Materials & Supplies	9,767.38	6,484.66
621 · Office Supplies, Postage, Print	5,039.62	4,313.77
630 · Outside Services	20,262.30	20,600.99
635 · Outside Service - Water Testing	5,436.45	1,959.00
650 · Transportation Expense	6,814.62	5,161.54
655 · Insurance Expense	7,836.12	8,049.81
675 · Miscellaneous Expense	2,778.48	2,045.63
403 · Depreciation Expense	19,480.08	19,919.16
408 · Employer Payroll Taxes	2,562.63	3,145.98
408.11 · Property Taxes	<u>5,244.43</u>	<u>4,695.19</u>
Total Operating Expenses	<u>132,701.40</u>	<u>134,551.88</u>
Operating Income/(Loss)	(3,868.16)	(10,239.06)
Other Income/Expense		
419 · Interest and Dividend Income	119.30	31.99
427 · Interest & Finance Chgs Expense	<u>(3,135.41)</u>	<u>(3,392.69)</u>
Total Other Income/(Expense)	<u>(3,016.11)</u>	<u>(3,360.70)</u>
Net Income/(Loss)	<u>(6,884.27)</u>	<u>(13,599.76)</u>

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1981			
Source of Loan	Berkadia			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$105,000.00	\$	\$	\$
Amount Outstanding	\$ 46,133.81	\$	\$	\$
Date of Maturity				
Interest Rate	5%	%	%	%
Current Year Interest	\$ 2,400.78	\$	\$	\$
Current Year Principle	\$ 3,743.22	\$	\$	\$

Meter Deposit Balance at Test Year End \$4,600.00

Meter Deposits Refunded During the Test Year \$ 350.00

Walden Meadows Community Co-op			W-02369A		
Name of System:		ADEQ Public Water System Number:		13184	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-502258	40	80	1020	12"	3"	1982
55-209481	40	150	981	8"	3"	2005

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		
10	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	120 Gallons	3
30,000	1		
175,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

Walden Meadows Community Co-op		W-02369A
Name of System:	ADEQ Public Water System Number:	13184

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1,165
3		
4	PVC	8,120
5		
6	PVC	3,010
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	278
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: **None**

STRUCTURES: **Office Building and Pump Houses**

OTHER: **Delivery Truck**

Note: If you are filing for more than one system, please provide separate sheets for each system.

Walden Meadows Community Co-op	W-02369A
Name of System:	ADEQ Public Water System Number: 13184

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	290	1387.8	1518.5	
FEBRUARY	289	1482.2	1591.3	
MARCH	292	1273.7	1390.4	
APRIL	290	1482.1	1604.3	
MAY	289	1914.2	1994.7	
JUNE	293	2016.0	2149.9	
JULY	292	2180.7	2359.6	
AUGUST	292	2159.1	2338.6	
SEPTEMBER	295	1870.5	2044.1	
OCTOBER	294	1332.3	1460.4	
NOVEMBER	294	1421.4	1561.9	
DECEMBER	294	1078.8	1227.2	
TOTALS →		19,598.8	21,240.9	

What is the level of arsenic for each well on your system? 0.003 mg/l and 0.004 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Walden Meadows Community Co-op		W-02369A
Name of System:	ADEQ Public Water System Number:	13184

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		0	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		3	
OCTOBER		0	
NOVEMBER		0	
DECEMBER		1	
TOTALS →	0	4	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: **\$4,695.19**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF	Yavapai
	Samuel C. duBois, President
	Walden Meadows Community Co-op

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Samuel C. duBois

SIGNATURE OF OWNER OR OFFICIAL

928-442-3473

TELEPHONE NUMBER

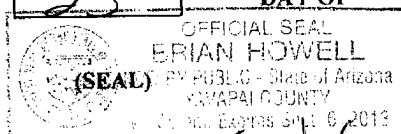
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23

DAY OF



MY COMMISSION EXPIRES *Sept 6, 2013*

COUNTY NAME

Yavapai

MONTH

April

2010

Brian Howell

SIGNATURE OF NOTARY PUBLIC

Walden Meadows Community Co-op

W-02369A

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

This utility files form 990
Return of organization exempt from income tax.

State Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

**I, THE UNDERSIGNED
OF THE**

COUNTY OF	Yavapai
	Samuel C. duBois, President
	Walden Meadows Community Co-op

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$131,368.00

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$7,055.00
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

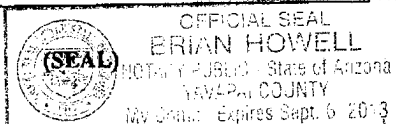
Samuel C. duBois
SIGNATURE OF OWNER OR OFFICIAL
928-442-3473
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23 DAY OF



MY COMMISSION EXPIRES

COUNTY NAME	Yavapai
MONTH	April
	2010

Brian Howell
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF	Yavapai	
	Samuel C. duBois	President
	Walden Meadows Community Co-op	

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$130,609.79

THE AMOUNT IN BOX AT LEFT
INCLUDES \$7,009.73
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Samuel C. duBois
SIGNATURE OF OWNER OR OFFICIAL

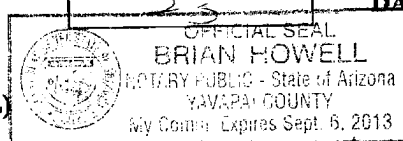
928-442-3473
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 23 **DAY OF**

(SEAL)



MY COMMISSION EXPIRES Sept 6, 2013

NOTARY PUBLIC NAME <u>Brian Howell</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	<u>20</u> to

X

[Signature]
SIGNATURE OF NOTARY PUBLIC